



State of Illinois

Privilege and Retaliatory Tax Quarterly Installment

IL Department of Insurance

P.O. Box 7087

Springfield, IL 62791

All companies whose annual tax for the preceding calendar year was less than \$5,000 need not file this installment.

Web Site: www.insurance.illinois.gov (Department Links>Industry>Company Information>Tax Forms)

Federal Employer Identification Number: _____		2011 Calendar Year-- Indicate which filing: <input type="checkbox"/> April 15, 2011 <input type="checkbox"/> June 15, 2011 <input type="checkbox"/> September 15, 2011 <input type="checkbox"/> December 15, 2011
By the _____ Insurance Company		
of _____		
Street and Number	City State Zip Code	
Privilege Tax		
PART A-BASED ON PRIOR YEAR TOTAL TAX		
1. 2010 Privilege Tax from Page 6, Line 1 of the Privilege and Retaliatory Tax Return \$ _____		
2. Installment amount due is 1/4 of Line 1 \$ _____		
PART B-BASED ON CURRENT CALENDAR YEAR		
3. 2011 Estimated Privilege Tax on taxable premiums \$ _____		
3a. Less: Estimated Fire Department Taxes to be paid in 2011, if applicable \$ _____		
3b. Less: Estimated Intergradation 2011 excess Income Tax Offset, if applicable \$ _____		
4. Net Privilege Tax for 2011 (Line 3 minus sum of 3a and 3b) \$ _____		
5. 80% of Line 4 to be paid in 2011 \$ _____		
6. Installment amount due is 1/4 of Line 5 \$ _____		
Retaliatory Tax		
PART A-BASED ON PRIOR YEAR TOTAL TAX		
7. 2010 Retaliatory Tax from Page 6, Line 2 of Privilege and Retaliatory Tax Return \$ _____		
8. Installment amount due is 1/4 of Line 7 \$ _____		
PART B-BASED ON CURRENT CALENDAR YEAR		
9. 80% of 2011 Estimated Retaliatory Tax \$ _____		
10. Installment amount due is 1/4 of Line 9 \$ _____		
Payment		
11. Amount due as a Privilege Tax from Line 2 or Line 6 \$ _____		
12. Amount due as a Retaliatory Tax either Line 8 or Line 10 \$ _____		
13. Amount due this installment, Line 11 plus Line 12 \$ _____		
14. Less: Prior calendar year Privilege or Retaliatory Tax overpayment (amount may not be more than Line 13) \$ _____		
15. Amount of tax payment due this installment, Line 13 minus Line 14 \$ _____		
16. Penalty for failure to file tax statement (\$400/month or 10% of tax, whichever is greater) \$ _____		
17. Penalty for failure to pay tax (10% of tax due) \$ _____		
18. Interest on tax paid after due date (current IRS rate or 12% minimum) \$ _____		
19. Total penalty and interest (add lines 16 through 18) \$ _____		
20. Balance due (Line 15 plus Line 19) \$ _____		
I certify that this is a true, correct and complete Declaration of taxes due (<i>print name</i>). _____		
Signature of Company Officer	Date	Phone
Please complete and return one copy of this tax installment each quarter. The official filing date is the U.S. Postal date per 50 Ill. Adm. Code 2500.60. Remittance should be payable to the Illinois State Treasurer and mailed to: Illinois Department of Insurance, P.O. Box 7087, Springfield, Illinois 62791.		
Important Notice: Disclosure of this information is <i>required</i> under the Illinois Compiled Statutes' insurance laws. Failure to provide this information could result in a fine. This form has been approved by the Forms Management Center.		